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     < < < E M T S > > >

RCVD FROM BANK AL-SHARQ S.A.          EL SHAALAN
SENDER'S DDA # 3582059750600


TRN REF #: 20160314-00000180
-------------------------------------------------------------------------------
 **** MESSAGE ENVELOPE ****                    ( Bank : SCB )

                                            SND DATE: 16/03/14
SRC:FED CALLER:                             EXT:

RPT#        AMT:141,829.73               CUR:USD              TRDR#
TEST: DUE:                        TYP:FTR/   FNDS:S CHG:DB:Y CD:Y COM:Y CBL:N
-------------------------------------------------------------------------------
*DBT A/011000536                   CDT D/3582088503001/         ADV:WIR
DEBIT VAL: 16/03/14                CREDIT VAL: 16/03/14
FEDERAL HOME LOAN BANK             STANDARD CHARTERED BANK
BOSTON, MA                         8 MARINA BOULEVARD NO 27-01
                                   MARINA BAY FINANCIAL CENTRE TOWER 1
COUNTRY OF RESIDENCY: US           SINGAPORE, SINGAPORE
SEND:S/SHRQSYDA                    COUNTRY OF RESIDENCY: SG
BANK AL SHARQ S A                  ADVICE INSTRUCTIONS:
EL SHAALAN                         PHN/
DAMASCUS, SYRIA
COUNTRY OF RESIDENCY: SY
SNDR REF NUM:TALENGELANIMIRO        BNF BANK:S/KESHIRTH620          WIR:
ORDERING BNK:S/BBSYSYDA            BANK KESHAVARZI
AL BARAKA BANK SYRIA               97 TAHID SQUARE
AL SAMMAN BUILDING                 TEHRAN IRAN
DAMASCUS, SYRIA                    COUNTRY OF RESIDENCY: IR
COUNTRY OF RESIDENCY: SY           BNF:S/BKMTIRTH              CHG:  BK?Y
ORIG:S/ILSIKPPY
ILSIM INTERNATIONAL BANK


COUNTRY OF RESIDENCY: KP
REF NUM:SUDAPET
BANK TO BANK INFO:
/INT/MANAURE S.A.
/ACC/OSLEG VENTURES



     **** CREDIT PAYMENT MESSAGE TEXT ****

                          Message Text
Destination:
     D/SCBLSGSG
     STANDARD CHARTERED BANK
     8 MARINA BOULEVARD NO 27-01
     MARINA BAY FINANCIAL CENTRE TOWER 1
     SINGAPORE, SINGAPORE

General Financial Institution Transfer              (TYPE: 202)

:20:   /Transaction Reference Number:
       2016031400000180
:21:   /Reference to Related Message/Transaction:
       SUDAPET
:32A:  /First Amount:
       Date: 16/03/14  USD  141,829.73
:52A:  /Ordering Institution:
       S/ILSIKPPY
       ILSIM INTERNATIONAL BANK
       ISB BUILDING
       CENTRAL DISTRICT
       PYONGYANG,KP
:57A:  /Account With:
       S/KESHIRTH620
       BANK KESHAVARZI
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        (TOHID BRANCH)
        97 TAHID SQUARE
        TEHRAN,IR
:58A:   /Beneficiary Bank:
        BKMTIRTH
:72:    /Sender to Receiver Information:
        /REC/MANAURE S.A.
        /ACC/OSLEG VENTURES
        /INS/SHRQSYDA
        /INS/BBSYSYDA
        /INS/FW011000536
        /IMAD/0124B1QGC08C000095


    **** MESSAGE TEXT ****

{1100} Message Disposition:
        Format Version:             30 (New expanded format)
        Test Production Code:       P  (Production)
        Msg Duplication Code:          (Original incoming msg)
        Msg Status Indicator:       N  (Incoming msg)

{1110} Acceptance Timestamp:
        Receipt Date:               01/24
        Receipt Time:               21:02
        Receipt Application Id:     FT03

{1120} OMAD:
        Output cycle date:          2017/01/24
        Output Destination Id:      B1Q9281C
        Output sequence number:     000023
        Output date:                01/04
        Output time:                44:45
        Output application Id:      FT03

{1510} Type/Subtype Code:
        Type Code:                  10 (Transfer of funds)
        Subtype Code:               00 (Regular transfer)

{1520} IMAD:
        Input Cycle date:           2017/01/24
        Input Source id:            B1QGC08C
        Input Sequence number:      000095

{2000} Amount:                      $141,829.73

{3100} Sending Bank:
        ABA number:                 011000536
        Short name:                 FHLB BOSTON
        ABA lookup (AUX):           FEDERAL HOME LOAN BANK
                                    BOSTON, MA

{3320} Sender Reference:            TALENGELANIMIRO

{3400} Receiving Bank:
        ABA number:                 026002561
        Short name:                 STANDARD CHART
        ABA lookup (AUX):           STANDARD CHARTERED BANK LIMITED
                                    NEW YORK, NY

{3500} Previous Message Identifier:
        Ref Input Key:              RIHS-AZERBAIJAN

{3600} Business Function Code:      BTR (Bank transfer)

{4000} Intermediary Bank:          B/SCBLSGSG
                                    STANDARD CHARTER BANK SINGAPORE
                                    SINGAPORE, SINGAPORE

{4100} Beneficiary's Bank:          B/KESHIRTH620
                                    BANK KESHAVARZI
                                    97 TAHID SQUARE
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                                 TEHRAN IRAN

{4200} Beneficiary:              B/BKMTIRTH

{4320} Reference for Beneficiary:  SUDAPET

{5000} Originator:               B/ILSIKPPY
                                 ILSIM INTERNATIONAL BANK

{5100} Originator's Bank:        B/BBSYSYDA
                                 AL BARAKA BANK SYRIA
                                 AL SAMMAN BUILDING
                                 DAMASCUS, SYRIA

{5200} Instructing Bank:         B/SHRQSYDA
                                 BANK AL SHARQ S A
                                 EL SHAALAN
                                 DAMASCUS, SYRIA

{6200} Intermediary Bank Info:   MANAURE S.A.

{6210} Intermediary Bank Advice Info:
       Advice code:              PHN (Phone)

{6300} Beneficiary Bank Info:    OSLEG VENTURES


    **** SWF CDT CONFIRMATION TEXT ( 5) ****

                           Message Text
Destination:
     D/SCBLSGSG
     STANDARD CHARTERED BANK
     8 MARINA BOULEVARD NO 27-01
     MARINA BAY FINANCIAL CENTRE TOWER 1
     SINGAPORE, SINGAPORE

Confirmation of Credit                            (TYPE: 910)

:20:   /Transaction Reference Number:
        2016031400000180
:21:   /Related Reference:
        SUDAPET
:25:   /Account Identification:
        3582088503001
:32A:  /Value Date, Currency, Amount:
        Date: 16/03/14   USD   141,829.73
:52A:  /Ordering Institution:
        S/ILSIKPPY
        ILSIM INTERNATIONAL BANK
        ISB BUILDING
        CENTRAL DISTRICT
        PYONGYANG,KP
:56A:  /Intermediary Institution:
        S/SHRQSYDA
        BANK AL-SHARQ S.A.
        EL SHAALAN
        DAMASCUS,SY
:72:   /Sender to Receiver Information:
        /REC/MANAURE S.A.
        /ACC/OSLEG VENTURES
        /IMAD/0124B1QGC08C000095
        /TRN/20160314-00000180


    MESSAGE HISTORY SEQUENCE
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SCB owning bank is in timezone SCB (-04 hours). Priority:
        REF_INDEX      REF #: 2016031400000180  22-MAR-2017 13:44:30.67
        FEDINQ      DEQ
        FEDIN_LOG      AMT: 141829.73    TIME: 22-MAR-2017 13:44:30.97
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        ABA_INDEX          KEY: 011000536
        *SYS_MEMO          *CVD:999 DVD:998 PSD:999 SSD:998 DBD:1 CBD:1
        *DDA_INQ_DBT
        *DDA_INQ_CDT
        *ADR_MSG_QUE       TEXT: 2016031400000180
        Memo: SBK/40939
        *ADR_MSG_QUE       TEXT: 2016031400000180
        Memo: CDT/679
* BEGIN DESTINATION *DST(1), DLV STATE: Q
    RTE: /
    DST: ENQ///////
        Queue: SCB//TSI0_QUE
        TSI0_QUE        ENQ TEXT: 2016031400000180  AMOUNT: 141829.73   USD
        Memo: RCV/F 22-MAR-2017 13:44:36.40
* END DESTINATION
        *SYS_MEMO          Stop_Check msg routed to EXTERNAL STOP SERVER 22-MAR
-2017 13:44:36.61
        *SYS_MEMO          *MRSTOP/*MR/MAP/   /Y/$$$MAP
        *SYS_MEMO          MTS Period: 14-MAR-2016
* BEGIN DESTINATION *DST(2), DLV STATE: Q
    RTE: /
    DST: ENQ///////
        Queue: SCB//RGW5_OUTQ
        RGW5_OUTQ          TEXT: 2016031400000180  AMOUNT: 141829.73   USD
        Memo: (OFC)
* END DESTINATION
        FCS_PAY_OUTQ  DEQ
        FCS1_PNDQ     DEQ
        FCS1_SRF          KEY: 1400000180004006
        FCS1_OUT          SEQ #: 4006 22-MAR-2017 13:44:38.30 Info:
1400000180004006        F
        FCS1_SND          SEQ #: 4006 22-MAR-2017 13:44:38.30 Info:
1400000180004006        F
        FCS1_ACK          SEQ #: 4006 22-MAR-2017 13:44:38.38 Info:
1400000180004006        +
        FCS_SUSPD_LOG     OPRID: $$$SUSP  TIME: 22-MAR-2017 14:47:05.41
        Memo: Trn was suspended due to no timely response from TSaaS
        *SYS_MEMO          TRN: 20160314-00000189 moved funds to holdover acct
Day 1.
        FCS1_RCV          SEQ #: 406 22-MAR-2017 14:47:43.97
        *SYS_MEMO          OPERATOR OR COMPONENT: 1492027
        *SYS_MEMO          COMMENT: test pass
        *SYS_MEMO          SystemId: MTS20151030185105-00002-30893
        *SYS_MEMO          Checksum: 94a571e4da0948eae21d8ad9685d43da
        *SYS_MEMO          *MRSTOP/*MR/FCS/PAY/ /$$$ISI
        *SYS_MEMO          TRN: 20160314-00000190 moved funds back to FED/CHP GL
Day 2+.
        *SYS_MEMO          DECI-P-FMF USER DECISION: PASSED
        PAYADVQ        DEQ
* BEGIN DESTINATION *DST(3), DLV STATE: Q
    RTE: /
    DST: ENQ///////
        Queue: SCB//TSI0_QUE
        TSI0_QUE        ENQ TEXT: 2016031400000180  AMOUNT: 141829.73   USD
        Memo: CMP/F 22-MAR-2017 14:47:44.17 (PAY)
* END DESTINATION
        PAYADV_LOG        OPRID: $$$PAY  TIME: 22-MAR-2017 14:47:44.18
        *FED_GL           SAM_DBT  AMOUNT: 141829.73   USD
        *DDA              SAM_CDT  AMOUNT: 141829.73   USD
        *GRP_BAL          SAM_CDT  AMOUNT: 141829.73   USD
        SYSPRFBAL         PRF_DDA_CDT  AMOUNT: 141829.73   USD
* BEGIN DESTINATION *DST(4) ROUTE:SCBLSGSG, DLV STATE: Q
    RTE: D/3582088503001/
    DST: SWF///////SG
        STANDARD CHARTERED BANK
        8 MARINA BOULEVARD NO 27-01
        MARINA BAY FINANCIAL CENTRE TOWER 1
        SINGAPORE, SINGAPORE
        *CDT
        SCBLUS33A_YQ  ENQ TEXT: 2016031400000180  AMOUNT: 141829.73   USD
                              OPRID: $$$PAY
* END DESTINATION
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* BEGIN DESTINATION *DST(5) ROUTE:SCBLSGSG, DLV STATE: F
    RTE: D/3582088503001/
    DST: SWF///////SG
         STANDARD CHARTERED BANK
         8 MARINA BOULEVARD NO 27-01
         MARINA BAY FINANCIAL CENTRE TOWER 1
         SINGAPORE, SINGAPORE
         *CDT_CNF
* END DESTINATION
         DDA_BACKEND        TEXT: 2016031400000180  AMOUNT: 141829.73   USD
         GL_BACKEND         TEXT: 2016031400000180  AMOUNT: 141829.73   USD
         BKT_COMPLETQ       TEXT: 2016031400000180  AMOUNT: 141829.73   USD
                            OPRID: $$$PAY
         DDA_POSTQ      ENQ TEXT: 2016031400000180  AMOUNT: 141829.73   USD
                            OPRID: $$$PAY
```